

REQUEST FOR COUNCIL ACTION

MEETING

DATE: 1/22/03

23,

AGENDA SECTION: Consent Agenda	ORIGINATING DEPT: Finance Department	ITEM NO. D-9
ITEM DESCRIPTION: Approval of Accounts Payable		PREPARED BY: Dale Martinson

Respectfully request a motion to approve the following cash disbursements:

Investment purchases of \$10,697,706.71

Accounts payable of \$3,471,991.02

Total disbursements \$14,169,697.73

(Detailed listing of disbursements submitted separately.)

COUNCIL ACTION: Motion by: _____ Second by: _____ to: _____

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